

3370 Renewable Resources Investment Program

The Renewable Resources Investment Program receives 30 percent of the royalties deposited in the Geothermal Resources Development Account. The state receives these monies from the federal government for geothermal leases. Funds from the Bosco-Keene Renewable Resources Investment Fund may be expended only for the following: fish habitat improvements; forest resource improvements; urban forestry projects; agricultural soil drainage and soil erosion programs; agricultural, industrial and urban water conservation; wildland fire protection; and coastal resource enhancement projects. Specific project and program expenditures for the Renewable Resources Investment Program are included in the budgets of various departments.

FUNDING	2007-08*	2008-09*	2009-10*
0034 Geothermal Resources Development Account	\$985	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund	<u>-985</u>	<u>-2,000</u>	<u>-2,000</u>
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$-	\$-

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Public Resources Code, Sections 3825 and 34000.

* Dollars in thousands

3370 Renewable Resources Investment Program - Continued

Renewable Resources Investment Program

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
DEPARTMENT OF CONSERVATION			
Surface Mining and Reclamation Act Program	\$985	\$1,196	\$1,235
Totals, Expenditures	\$985	\$1,196	\$1,235
DEPARTMENT OF WATER RESOURCES			
Northern California Water Management	-	\$20	-
Totals, Expenditures	-	\$20	-

* Dollars in thousands

3370 Renewable Resources Investment Program - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3825 (transfer to Renewable Resources Investment Fund)	\$985	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$985	\$2,000	\$2,000
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Less funding provided by Geothermal Resources Development Account	-985	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$-985	\$-2,000	\$-2,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$-	\$-

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0940 Bosco-Keene Renewable Resources Investment Fund ^N			
BEGINNING BALANCE	\$276	\$2,989	\$3,773
Prior year adjustments	2,713	-	-
Adjusted Beginning Balance	\$2,989	\$2,989	\$3,773
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	985	1,196	1,235
3860 Department of Water Resources (State Operations)	-	20	-
Expenditure Adjustments:			
3370 Renewable Resources Investment Program			
Less funding provided by Geothermal Resources Development Account (State Operations)	-985	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	-	-\$784	-\$765
FUND BALANCE	\$2,989	\$3,773	\$4,538

* Dollars in thousands